CLEVELAND PUBLIC LIBRARY
BUSINESS DEP. 9R.
CORPORATION FILE

CROMPTON & KNOWLES LOOM WORKS

JUN 7-32 OTIS HG

OTIS & CO.
STATISTICAL LIBRARY
APR 8 - 1929
NOT TO BE TAKEN AWAY

BALANCE SHEET

December 31, 1928

Assets

Cash	$2,237,488.86
Notes and Accounts Receivable	1,839,321.63
Inventories	1,676,260.76
Securities	2,978,786.90
Deferred Charges	174,072.16
Land and Buildings	2,133,190.68
Machinery and Equipment	1,242,031.10
Patents and Patent Rights	1,750,000.00
	$14,031,152.09

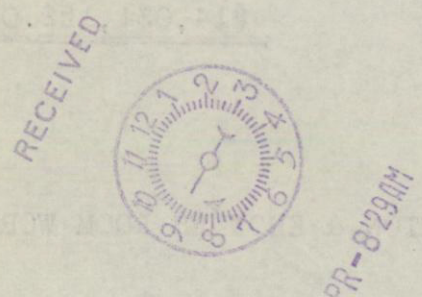
Liabilities

Accounts Payable and Accruals	$ 324,080.91
Capital Stock:	
Preferred 50,000 shares par value $100.00 each	5,000,000.00
Common 240,000 shares without par value	6,000,000.00
Surplus	2,707,071.18
	$14,031,152.09

CROMPTON & KNOWLES LOOM WORKS

E. F. Green

Treasurer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